

CERTIFICATE

State of Kansas
Special District

2020

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

Fire District #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-3601	6	180,255	46,942	1.906 46946.50
Special Equipment		7	28,371		
		7			
Totals		xxxxxxx	208,626	46,942	
Budget Summary		8			
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only 24630906 Nov. 1, 2019 Total Assessed Valuation	

Assisted by:

Mapes & Miller LLP

Address:

PO Box 266

Phillipsburg, KS 67661

Email:

Attest: 10-11, 2019


County Clerk

Governing Body

See Summary of Significant Assumptions. No assurance is provided.

Fire District #1
Phillips County

State of Kansas
Special District
2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 44,813
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 44,813

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 504,666	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 2,158,860	
5b. Personal property 2018	- 2,164,769	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	37,617	
7. Total valuation adjustment (sum of 4, 5c, 6)	542,283	
8. Total estimated valuation July, 1, 2019	24,627,471	
9. Total valuation less valuation adjustment (8 minus 7)	24,085,188	
10. Factor for increase (7 divided by 9)	0.02252	
11. Amount of increase (10 times 3)	+ \$ 1,009	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 45,822	
13. Debt service levy in this 2020 budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	45,822	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 1,120	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 46,942	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

See Summary of Significant Assumptions. No assurance is provided.

Fire District #1
Phillips County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	44,813	1,717	52	690	271	14
		0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	44,813	1,717	52	690	271	14

County Treas Motor Vehicle Estimate 1,717

County Treas Recreational Vehicle Estimate 52

County Treas 16/20M Vehicle Estimate 690

County Treas Commercial Vehicle Tax Estimate 271

County Treas Watercraft Tax Estimate 14

MVT Factor 0.03831

RVT Factor 0.00116

16/20M Factor 0.01540

Comm Veh Facto 0.00605

Watercraft Factor 0.00031

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2020

Fire District #1
Phillips County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Special Equipment	General	-	10,000	28,371	19-3612c
Totals		0	10,000	28,371	
Adjustments*					
Adjusted Totals		0	10,000	28,371	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

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Fire District #1
Phillips County

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation										
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
NONE							
Total				0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

See Summary of Significant Assumptions. No assurance is provided.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	200,767	136,038	84,598
Receipts:			
Ad Valorem Tax	52,506	44,813	xxxxxxxxxxxxxxxxxx
Delinquent Tax	600	600	600
Motor Vehicle Tax	2,786	1,773	1,717
Recreational Vehicle Tax	87	57	52
16/20M Vehicle Tax	866	791	690
Commercial Vehicle Tax	279	413	271
Watercraft Tax	14	13	14
LAVTR			0
Mutual Aid	11,207	5,000	5,000
Transfer from Special Equipment		10,000	28,371
Donations & Gifts	15,170	10,000	10,000
Sale of Equipment	6,855	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	90,370	75,460	48,715
Resources Available:	291,137	211,498	133,313
Expenditures:			
City of Phillipsburg	17,836	19,000	25,000
Bond	244	400	400
Capital Outlay	136,784	100,000	145,000
Contractual	220	2,000	4,000
Commodities		5,000	5,000
Cash Forward (2020 column)			
Miscellaneous	15	500	855
Does misc. exceed 10% Total Expenditures			
Total Expenditures	155,099	126,900	180,255
Unencumbered Cash Balance Dec 31	136,038	84,598	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	154,738	170,833	180,255
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			180,255
Tax Required			46,942
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			46,942

See Summary of Significant Assumptions. No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Equipment	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	36,898	37,371	27,871
Receipts:			
Interest on Idle Funds	473	500	500
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	473	500	500
Resources Available:	37,371	37,871	28,371
Expenditures:			
Transfer to General Fund		10,000	28,371
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	10,000	28,371
Unencumbered Cash Balance Dec 31	37,371	27,871	0
2018/2019/2020 Budget Authority Amount	22,766	22,898	28,371

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

See Summary of Significant Assumptions. No assurance is provided.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
Fire District #1
Phillips County

will meet on August 12, 2019 at 8:00 P.M. at The Fire Station for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Phillipsburg Fire House and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	155,099	2.028	126,900	1.973	180,255	46,942	1.906
Special Equipment			10,000		28,371		
Totals	155,099	2.028	136,900	1.973	208,626	46,942	1.906
Less: Transfers	0		10,000		28,371		
Net Expenditures	155,099		126,900		180,255		
Total Tax Levied	43,790		44,813		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	21,588,759		22,714,992		24,627,471		

Outstanding Indebtedness,

Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Treasurer

See Summary of Significant Assumptions. No assurance is provided.

Page No. 8

Fire District #1

Summary of Significant Assumptions
Year Ending December 31, 2020

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of management's knowledge and belief, the District's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects Management's judgment as of July 18, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. There will usually be differences between projected and actual results, because events and circumstances frequently do not occur as expected, and those

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

Receipts –

- a. Budgeted property tax revenues for 2020 are based on estimates provided by the County Treasurers, and the property evaluation provided by the County Clerks.
- b. Other 2020 budgeted receipts are deemed to be similar to prior years with increases

Expenditures –

- a. Other 2020 budgeted expenditures are deemed to be similar to prior years with increases
- b. No major projects are anticipated for 2020 at this time.
- c. There will not be any catastrophic events or circumstances beyond the District's control that would affect the above assumptions.

PUBLIC NOTICE

DN

(First published in The Advocate, Thursday, August 1, 2019)

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
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Total Tax Levied	43,790		44,813		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	21,588,759		22,714,992		24,627,471		

Outstanding Indebtedness,

Jan 1,
G.O. Bonds
Revenue Bonds
Other
Lease Pur. Princ.
Total

2017
0
0
0
0
0
0

2018
0
0
0
0
0
0

2019
0
0
0
0
0
0

*Tax rates are expressed in mills.

Treasurer

\$ 166.00

Signed

Witness my hand this 9 day of August, 2019.

Subscribed and sworn to before me this 9 day of August, 2019.

Karlye Stephen Notary Public

My Commission Expires Oct 3rd 2021

